

Financial Worksheet 1C

Annual Submittal

Waterworks: _____

Date: _____

City/County: _____

PWSID Number: _____

Type of Waterworks: Community Nontransient-Noncommunity Transient-Noncommunity

	Six Year Operating Budget (Worksheet 1C)	Actual	PROJECTED for Fiscal Year Ending June 30,				
Line		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
1	REVENUES						
2	Water Sales						
3	Fees and Service						
4	Other Revenue - Interest Income-Restricted Funds						
5	TOTAL REVENUES (Add 2-4)						

6	EXPENSES						
7	Operation & Maintenance Expenses						
8	Salaries & Other Benefits (Operator)						
9	Power & Other Utilities						
10	Chemical & Treatment						
11	Monitoring						
12	Materials, Supplies and Parts						
13	Transportation Expenses						
14	Miscellaneous Expenses						
15	Total Operation & Maintenance Expenses(Add 8-14)						
16	General and Administrative Expenses						
17	Salaries & Benefits						
18	Office Supplies & Postage						
19	Insurance-Vehicle, Liability, and Workers Compensation						
20	Legal & Accounting						
21	Engineering & Professional Services						
22	Fees - VDH Waterworks, etc						
23	Miscellaneous Expenses (e.g. Training)						
24	Total General Administrative Expenses (Add 17-23)						
25	Depreciation Expense (If Applicable)						
26	TOTAL EXPENSES (Add 15+24+25)						

27	Taxes						
28	Annual Debt Payments - Loans/Bonds(Principal & Interest)						
29	Total Outstanding Debt - Loans/Bonds(Principal & Interest)						

Financial Worksheet 1C (cont)

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30	Capital Improvement Program Expenditures						
31	New CIP Facilities/Equipment						
32	Renewal & Replacement Facilities/equipment						
33	Safe Drinking Water Act Facilities						
34	Non-Facility Costs (e.g. conservation program costs)						
35	Capital Sources						
36	Loan/Bonds Fund						
37	Grants						
38	Special Charges						
39	Withdrawal From Existing Reserves						
40	Net CIP (31+32+33+34)-(36+37+38+39)						

41	Operating Cash Reserve *						
42	Minimum Balance (1/8 Line (15 +24)						
42A	OCR Beginning year Balance						
43	Annual Installment						
44	Operating Cash Reserve Running Balance						
45	Emergency Reserve (ER) - See WS4 *						
46	Minimum Balance (Cost of most vulnerable facility)						
46A	Emergency Reserve Beginning Year Balance						
47	Annual Installment						
48	ER Running Balance (Alternative Financing)						
49	Replacement Reserve *						
50	Target Balance (Waterworks Replacement Cost)						
50A	Replacement reserve Beginning year Balance						
51	Annual Installment						
52	Replacement Reserve Running Balance						
53	TOTAL REVENUE REQ.(Add 26+27+28+40+43+47+51)						
54	BUDGET SURPLUS (DEFICIT) (Subtract 5-53)						
55	0.02 Annual Median Household Income						
56	Projected Annual Residential Bill (from Worksheet 4)						

*If a Line of Credit is used, indicate \$0.00 in this column. Provide the amount of the Line of Credit on Worksheets 3, 4, and 5.